

November 24, 2015

RESOLUTION 2015-

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED, that the transfers of 2015 Current Fund Budget appropriation balances be made to various accounts within the Current Fund Budget as per attached list;

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the CFO, Assistant CFO and Borough Auditor.

Seconded by Councilman \_\_\_\_\_ and adopted upon the following vote:  
AYES                      NAYS                      ABSTAIN                      ABSENT

Mr. Cotler  
Mr. Volante  
Mr. Goldfarb  
Mr. Galassetti  
Mayor Engelstad

November 12, 2015  
05:17 PM

BOROUGH OF BRADLEY BEACH  
Budget Entry Verification Listing

Page No: 1

Batch Id: MS      Batch Date: 11/12/15      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01-26-310-000-231 BUILDING MAINTENANCE	Transfer Out	RES MV TO EQ MTCE	2,000.00	1
5-01-26-310-000-232 JANITORIAL SERVICES	Transfer Out	RES MV TO EQ MTCE	3,500.00	2
5-01-26-315-000-214 PUBLIC WORKS VEHICLES	Transfer In	RES FRM BLDG MTCE TO EQ MTCE	5,500.00	3

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	5,500.00
Transfer Out:	2	5,500.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	3	11,000.00

There are NO errors in this listing.

November 23, 2015  
12:54 PM

BOROUGH OF BRADLEY BEACH  
Budget Entry Verification Listing

Page No: 1

Batch Id: GOK      Batch Date: 11/23/15      Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Seq
5-01-20-100-000-205 TECHNOLOGY INCL GIS FEES	Transfer Out	SALT DOME BOND PAYMENT	270.00	1
5-01-45-920-000-285 PAYM'T BOND PRINC-SALT DOME	Transfer In	SALT DOME BOND PAYMENT	270.00	2

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	270.00
Transfer Out:	1	270.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	2	540.00

There are NO errors in this listing.